

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:	§	
	§	
HEADLINE ENTERTAINMENT, INC.	§	Case No. 2:13-bk-37870-BB
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

David A. Gill (TR), TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 126,028.31	Claims Discharged Without Payment: NA
Total Expenses of Administration: 136,034.75	

3) Total gross receipts of \$ 262,063.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 262,063.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	139,289.07	137,662.00	136,034.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	28,929.24	11,324.69	11,324.69	11,324.69
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,618,333.50	2,199,123.08	2,199,123.08	114,703.62
TOTAL DISBURSEMENTS	\$ 1,647,262.74	\$ 2,349,736.84	\$ 2,348,109.77	\$ 262,063.06

4) This case was originally filed under chapter 7 on 11/21/2013 . The case was pending for 49 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/11/2017 By: /s/David A. Gill (TR), TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	75,147.10
BANK OF AMERICA BANK ACCOUNTS	1129-000	175,117.01
INVENTORY	1129-000	5,000.00
MISCELLANEOUS REFUNDS AND REBATES	1290-000	6,798.95
TOTAL GROSS RECEIPTS		\$ 262,063.06

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, Special Assets		0.00	NA	NA	0.00
	N.A. Imports		0.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID A. GILL	2100-000	NA	16,353.15	16,353.15	16,353.15
DAVID A. GILL	2200-000	NA	761.56	761.56	761.56
INTERNATIONAL SURETIES LTD.	2300-000	NA	296.38	296.38	296.38
INTERNATIONAL SURETIES, LTD.	2300-000	NA	519.12	519.12	519.12
AMERICAN SHREDDING, INC.	2410-000	NA	320.00	320.00	320.00
LA FULL SERVICE STORAGE LLC	2410-000	NA	4,165.00	4,165.00	4,165.00
Associated Bank	2600-000	NA	4,439.15	4,439.15	4,439.15
Union Bank	2600-000	NA	7,738.45	7,738.45	7,738.45
AIR TECH MECHANICAL, INC.	2690-000	NA	1,627.25	1,627.25	0.00
Franchise Tax Board	2820-000	NA	4,577.00	4,598.98	4,598.98

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ADP, INC	2990-000	NA	182.50	182.50	182.50
CL@S INFORMATION SERVICES	2990-000	NA	152.75	152.75	152.75
CLAS INFORMATION SERVICES	2990-000	NA	51.00	51.00	51.00
DANNING, GILL, DIAMOND & KOLLITZ, LLP	2990-000	NA	78.00	78.00	78.00
REMINGTON MOVING & STORAGE	2990-000	NA	500.00	500.00	500.00
THE UPS STORE	2990-000	NA	312.00	312.00	312.00
DANNING GILL DIAMOND & KOLLITZ LLP	3110-000	NA	37,608.00	35,983.00	35,983.00
DANNING GILL DIAMOND & KOLLITZ LLP	3120-000	NA	843.57	819.52	819.52
MENCHACA & COMPANY LLP	3410-000	NA	43,515.50	43,515.50	43,515.50
MENCHACA & COMPANY LLP	3420-000	NA	119.98	119.98	119.98
CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL	3991-320	NA	8,638.97	8,638.97	8,638.97
MAX P. LIPHART	3991-400	NA	5,617.50	5,617.50	5,617.50
MAX P. LIPHART	3992-410	NA	872.24	872.24	872.24
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 139,289.07	\$ 137,662.00	\$ 136,034.75

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employment Development Dept.		0.00	NA	NA	0.00
	Franchise Tax Board		0.00	NA	NA	0.00
	State Baord of Equalization		0.00	NA	NA	0.00
10	Matthew Fussell	5300-000	NA	1,733.73	1,733.73	1,733.73
5	New World Sales	5300-000	NA	8,173.70	8,173.70	8,173.70
1	Internal Revenue Service	5800-000	28,929.24	1,417.26	1,417.26	1,417.26
TOTAL PRIORITY UNSECURED CLAIMS			\$ 28,929.24	\$ 11,324.69	\$ 11,324.69	\$ 11,324.69

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&G/Alstyle Apparel		28,944.79	NA	NA	0.00
	Active Apparel, Inc.		354.00	NA	NA	0.00
	Alchemy II, Inc.		49.00	NA	NA	0.00
	All The Right Stuff		455.70	NA	NA	0.00
	Alpha Impressions		651.89	NA	NA	0.00
	American Apparel		1,977.65	NA	NA	0.00
	And Garmentine Prime Business Credit, Inc.		842.20	NA	NA	0.00
	AndTech Corporation		1,005.00	NA	NA	0.00
	Apparel Direct		6,513.99	NA	NA	0.00
	AT&T (paid by EFT)		210.98	NA	NA	0.00
	Avery Dennison		356.86	NA	NA	0.00
	Bay Island Sportswear c/o Grandsouth Bank		34,440.31	NA	NA	0.00
	BreakThru		1,366.00	NA	NA	0.00
	Carl Walker c/o Elizabeth Berke Dreyfuss, Esq.		703,434.82	NA	NA	0.00
	Cederborg & Bret LLP		425.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Century Link		8.47	NA	NA	0.00
	Checkpoint Systems, Inc.		96.34	NA	NA	0.00
	Climate Changers, Inc.		2,645.02	NA	NA	0.00
	Colonial Tag & Label Co., Inc.		714.00	NA	NA	0.00
	Comcast Cable		232.86	NA	NA	0.00
	Cotton Ace		772.40	NA	NA	0.00
	Cotton Heritage		16,604.77	NA	NA	0.00
	Creative Concepts		230.36	NA	NA	0.00
	Crown Disposal Co., Inc.		2,575.60	NA	NA	0.00
	Crystal Enterprises		314.77	NA	NA	0.00
	Cygnus Apparel		1,670.27	NA	NA	0.00
	David Grant, Inc.		1,181.25	NA	NA	0.00
	Deep Rock Water		115.40	NA	NA	0.00
	Dimensional Branding Group		17.97	NA	NA	0.00
	DWP/City of Los Angeles		705.56	NA	NA	0.00
	E & A Progressive, Inc.		6,267.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Emerald City Sales		597.79	NA	NA	0.00
	Employers Compensation Insurance		3,958.00	NA	NA	0.00
	Faith Trim, Inc.		123.20	NA	NA	0.00
	FedEx		929.55	NA	NA	0.00
	FedEx Freight		2,055.35	NA	NA	0.00
	FedEx Group		6.40	NA	NA	0.00
	Fred Lopez		0.00	NA	NA	0.00
	From Me to You, Ltd.		1,530.74	NA	NA	0.00
	Fun		300.00	NA	NA	0.00
	Garrison Volunteer Fire Co., Inc.		338.79	NA	NA	0.00
	Gift Peddlars		2,086.25	NA	NA	0.00
	GXS-Global Exchange Services		2,560.00	NA	NA	0.00
	Impressions In Thread		42.00	NA	NA	0.00
	Independent Trading Co.		4,958.00	NA	NA	0.00
	Intertrade		430.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jack In The Box		1,528.90	NA	NA	0.00
	Jack Reiss		81.73	NA	NA	0.00
	JR Trucking		3,978.58	NA	NA	0.00
	Kathleen Matsumoto		173.80	NA	NA	0.00
	Kavio/KV Collections, Inc.		637.80	NA	NA	0.00
	Kerry Horvath		315.00	NA	NA	0.00
	KGB Worldwide		21,952.20	NA	NA	0.00
	L.A.T. Sportswear LLC		5,100.00	NA	NA	0.00
	LA Carton Company		1,113.13	NA	NA	0.00
	Landsberg Co.		4,745.78	NA	NA	0.00
	LLR Sales		1,991.12	NA	NA	0.00
	MacTalk		450.00	NA	NA	0.00
	Magic Group		3,695.54	NA	NA	0.00
	Mainfreight, Inc.		75.66	NA	NA	0.00
	MTV Network		6,440.89	NA	NA	0.00
	N.A. Imports		18,313.44	NA	NA	0.00
	Next Level Apparel		30.12	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nova Rhinestone Depot		190.72	NA	NA	0.00
	Now and Zen Productions, LLC		4,508.34	NA	NA	0.00
	October 7 Sales		2,005.86	NA	NA	0.00
	Pax Tag & Label		984.03	NA	NA	0.00
	Peace Textiles America, Inc.		27,525.48	NA	NA	0.00
	PennWell		1,745.00	NA	NA	0.00
	Piedmont Sales		667.27	NA	NA	0.00
	Pima Apparel, Inc.		1,500.11	NA	NA	0.00
	PopWorkX, Inc.		4,000.00	NA	NA	0.00
	Rachel Repcik		180.30	NA	NA	0.00
	Real Label, Inc.		1,713.30	NA	NA	0.00
	Rick Fox Sales		1,047.48	NA	NA	0.00
	Roellco Industries		543.62	NA	NA	0.00
	Santa Zavala		3,700.00	NA	NA	0.00
	SDV USA, Inc.		11,000.00	NA	NA	0.00
	Shawn Peterson		419.89	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Signal Systems, Inc.		483.00	NA	NA	0.00
	Slave Labor Graphics		2,033.98	NA	NA	0.00
	SMI		952.50	NA	NA	0.00
	Spectra Apparel, Inc.		1,492.20	NA	NA	0.00
	Splash		184.29	NA	NA	0.00
	Startee Apparel		28,752.60	NA	NA	0.00
	Ted Murata		94.73	NA	NA	0.00
	Tim Marshall Enterprises		375.00	NA	NA	0.00
	Trendz Sales & Marketing, Inc.		4,372.56	NA	NA	0.00
	TSC Apparel		7,498.14	NA	NA	0.00
	Unishippers		670.77	NA	NA	0.00
	Universal Garment Wash & Dye		230.10	NA	NA	0.00
	Warner Bros. Consumer Prods., Inc.		28,209.65	NA	NA	0.00
	Whatever Co.		2,822.25	NA	NA	0.00
	Will Cornell		588.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	William R. Saenz		100.20	NA	NA	0.00
	Worldnet Communication		47.42	NA	NA	0.00
	Xerox Corporation		9,170.90	NA	NA	0.00
	YKK USA, Inc.		2,678.88	NA	NA	0.00
16	J&J Imprints	7100-000	5,382.35	6,486.82	6,486.82	1,432.00
4	LCA Promotions, Inc.	7100-000	1,678.80	2,409.90	2,409.90	532.00
12	Livingston International Inc	7100-000	6,840.14	6,840.14	6,840.14	1,510.00
10A	Matthew Fussell	7100-000	NA	1,614.20	1,614.20	356.34
3	New Commercial Capital Inc	7100-000	NA	6,975.90	6,975.90	1,539.97
5A	New World Sales	7100-000	19,771.40	9,257.39	9,257.39	2,043.62
2	Oratex, Inc.	7100-000	90,778.73	84,598.36	84,598.36	18,675.52
14	Printgear Ii Llc, DbA Printgear Sportswear	7100-000	5,926.88	9,684.45	9,684.45	2,137.89
18	Sam R Maxwell	7100-000	NA	4,000.00	4,000.00	883.02
6	Strategies For Human Resources	7100-000	870.00	1,370.00	1,370.00	302.43
7	The Print Lab Inc	7100-000	259,119.09	266,987.97	266,987.97	58,938.97
8	United Parcel Service	7100-000	367.76	339.26	339.26	74.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	United Parcel Service (Freight)	7100-000	13,057.80	12,918.38	12,918.38	2,851.80
15	Wendel, Rosen, Black & Dean Llp	7100-000	13,149.05	26,001.45	26,001.45	5,739.95
13	K.L. Goldstar Corp.	7100-001	31,578.84	72,941.32	72,941.32	16,102.17
11	You-Ni Apparel	7100-001	4,340.20	7,171.05	7,171.05	1,583.05
22	Classic Media Llc	7200-000	13,037.27	1,553,700.00	1,553,700.00	0.00
19	New Image Screen Printing	7200-000	94,225.97	125,826.49	125,826.49	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,618,333.50	\$ 2,199,123.08	\$ 2,199,123.08	\$ 114,703.62

Main Document Page 15 of 37
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-37870 BB
Case Name: HEADLINE ENTERTAINMENT, INC.

Judge: Sheri Bluebond

Trustee Name: David A. Gill (TR), TRUSTEE

Date Filed (f) or Converted (c): 11/21/2013 (f)

341(a) Meeting Date: 12/20/2013

For Period Ending: 12/11/2017

Claims Bar Date: 03/20/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA BANK ACCOUNTS \$116,439.14 \$70.63	116,439.14	175,117.01		175,117.01	FA
2. ACCOUNTS RECEIVABLE	129,707.72	75,142.17		75,147.10	FA
3. LICENSES HELD BY DEBTOR PER SCHEDULES ALL IN DEFAULT FOR NON PAYMENT OF ROYALTIES	0.00	0.00		0.00	FA
4. INVENTORY	0.00	5,000.00		5,000.00	FA
5. PROPERTY BELONGING TO THIRD PARTIES BANK ACCOUNTS FOR DEBTOR'S FORMER CUSTOMERS ROCK OFF AKA NOW AND ZEN \$1,814.29 HYBRID APPAREL \$44,814.41 No security interest in bank accounts. Accounts belong to Debtor. See asset number 1.	0.00	0.00		0.00	FA
6. MISCELLANEOUS REFUNDS AND REBATES (u)	1,000.00	6,798.95		6,798.95	FA
7. MERCHANDISE HELD BY THIRD PARTIES (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

	Gross Value of Remaining Assets		Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$247,146.86	\$262,058.13	\$262,063.06	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Closing Narrative

Headline Entertainment, Inc. (the "Debtor") filed a voluntary chapter 7 petition on November 21, 2013, and I was appointed as the chapter 7 trustee and continue to serve in that capacity. I had a difficult time investigating the Debtor's pre-petition business activity, because both of the former principals of the Debtor are deceased, and the only remaining person with information pertaining to the daily activities of the Debtor, is a former manager who purported to know little or nothing.

Exhibit 8

I employed Max Liphart ("Liphart") as my field representative to assist me in locating and review financial records to develop account receivables documentations and to support counsel in investigation of possible transfers and other causes of action. Liphart's employment was granted by order entered February 25, 2014.

I employed Danning, Gill, Diamond & Kollitz, LLP ("DGDK") as my general counsel to assist me with my investigation into possible fraudulent transfers or possible preferences. Its' employment was granted by order entered March 3, 2014.

My investigation included investigating the assets of the Debtor's estate, including preferential transfers of money and inventory to vendors. We sent demand letters to transferees within the preference period, some of which asserted defenses, which were then investigated and resolved by DGDK..

Without limitation, I made demand upon AEI with respect to inventory related to the return of merchandize for the recent Michael Jackson production in its possession which I believed might belong to the bankruptcy estate, but it appeared there was no significant inventory.

I employed Menchaca & Company ("Menchaca"), forensic accountants, to assist me in my investigation, and to prepare the estate tax returns. Its' employment was granted by order entered March 26, 2014.

I sent letters to all account obligors in an attempt to collect the Debtor's accounts receivable. After receiving some payments, I determined that I required the services of a collection agency to assist me in my collection efforts. I employed Creditors Adjustment Bureau as my collection agent. We collected \$75,147.10 in accounts receivable.

My forensic accountants completed a preference analysis, and found no preferences with a value that justified litigation. The accountants also assisted in the review of the claim filed by the I.R.S. and which was thereafter amended.

I filed an objection to the alleged secured claim of Print Lab, Inc. As a result of the objection to its' claim, Print Lab amended its claim to a general unsecured claim.

Menchaca prepared and filed tax returns for the tax years 2012 through 2016.

Initial Projected Date of Final Report (TFR): 11/30/2015

Current Projected Date of Final Report (TFR): 04/30/2017

Main Document 2 Page 17 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15		Transfer from Acct # xxxxxx5737	Transfer of Funds	9999-000	\$236,552.01		\$236,552.01
03/31/15		INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND PREMIUM REFUND	2300-000		(\$112.18)	\$236,664.19
04/10/15	5001	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES PER INVOICE #1543, PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$236,414.19
04/10/15	5002	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS' COMMISSION PER INVOICE #S 601383-2, 601381-6, 601378-4, 601383-9, 601379-0, 601384-0, 601383-9 PER ORDER ENTERED 8/20/14	3991-320		\$2,675.87	\$233,738.32
04/17/15	5003	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES, INVOICE #S 1485 AND 1514, PER CDM 1 ENTERED 6/27/14	2410-000		\$500.00	\$233,238.32
04/23/15	2	Creditors Adjustment Bureau - LC Financial	A/R Hollywood Mirror \$690 Hollywood Mirror \$670 JCM Uniforms Inc \$129.10 Roy Tailor Uniform Co \$255.10	1121-000	\$1,744.20		\$234,982.52
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$56.71	\$234,925.81
04/28/15	5004	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR A/R COLLECTED AND DEPOSITED ON 4/23/15, 6/18/14, 8/18/14, PER INVOICE #S 379330, 381094, AND 381870, PER ORDER ENTERED 8/20/14	3991-320		\$1,113.47	\$233,812.34

Page Subtotals:

\$238,296.21

\$4,483.87

Main Document 2 Page 18 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/15	5005	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES, INVOICE #1543, PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$233,562.34
05/18/15	2	Creditors Adjustment Bureau - LC Financial	A/R FROM HOLLYWOOD MIRROR	1121-000	\$640.00		\$234,202.34
05/18/15	2	Creditors Adjustment Bureau - LC Financial	A/R FROM TURNER RETAIL	1121-000	\$1,449.43		\$235,651.77
05/21/15	5006	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR A/R COLLECTED AND DEPOSITED ON 5/18/15, INVOICE #S 384345 & 384346, PER ORDER ENTERED 8/20/14	3991-320		\$522.36	\$235,129.41
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$338.75	\$234,790.66
06/02/15	5007	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES, INVOICE #1596, PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$234,540.66
06/08/15	5008	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, #016030866, PER LBR 2016-2 (b)(1)	2300-000		\$184.32	\$234,356.34
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$348.43	\$234,007.91
07/06/15	5009	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES, INVOICE #1629, PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$233,757.91

Page Subtotals:

\$2,089.43

\$2,143.86

Main Document Page 19 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870
Case Name: HEADLINE ENTERTAINMENT, INC.

Trustee Name: David A. Gill (TR), TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5902
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1993
For Period Ending: 12/11/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/15	2	Creditors Adjustment Bureau - LC Financial	COLLECTION OF A/R FROM HOLLYWOOD MIRROR ON INVOICE #H048395-IN	1121-000	\$354.10		\$234,112.01
07/21/15	5010	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR DEPOSITS OF A/R COLLECTED AND DEPOSITED ON 7/20/15, INVOICE #384949, PER ORDER ENTERED 8/20/14	3991-320		\$88.53	\$234,023.48
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$337.22	\$233,686.26
08/13/15	5011	AMERICAN SHREDDING, INC. 14501 S. BROADWAY GARDENA, CA 90248	DESTRUCTION OF ESTATE RECORDS, INVOICE #326513 -1, PER ORDER ENTERED 7/10/15	2410-000		\$320.00	\$233,366.26
08/13/15	5012	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES AND CHARGES FOR WAREHOUSE MANAGER TO SUPERVISE REMOVAL OF RECORDS, INVOICE #1596, PER ORDER ENTERED 7/10/15	2410-000		\$325.00	\$233,041.26
08/19/15	2	Creditors Adjustment Bureau - LC Financial	COLLECTION OF A/R FROM GOODIE TWO SLEEVES INVOICE #H049026-IN; H049066-IN	1121-000	\$3,768.33		\$236,809.59
08/19/15	2	Creditors Adjustment Bureau - LC Financial	COLLECTION OF A/R FROM HOLLYWOOD MIRROR INVOICE NO. H048395-IN	1121-000	\$370.00		\$237,179.59
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$347.73	\$236,831.86

Page Subtotals:

\$4,492.43

\$1,418.48

Main Document Page 20 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870
Case Name: HEADLINE ENTERTAINMENT, INC.

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/15	5013	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR A/R COLLECTED AND DEPOSITED ON 8/19/15/15, INVOICE #S 385299 & 385300, PER ORDER ENTERED 8/20/14	3991-320		\$1,348.61	\$235,483.25
08/28/15	5014	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	FINAL DESTRUCTION CHARGES, INVOICE #1596, PER ORDER ENTERED 7/10/15	2410-000		\$90.00	\$235,393.25
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$349.08	\$235,044.17
10/05/15	2	Creditors Adjustment Bureau	COLLECTION OF A/R FROM GOODIE TWO SLEEVES INVOICE no. 385662	1121-000	\$4,333.33		\$239,377.50
10/07/15	5015	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR DEPOSITS OF A/R COLLECTED DEPOSITED ON 10/5/15 PER ORDER ENTERED 8/20/14	3991-320		\$1,444.45	\$237,933.05
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$338.48	\$237,594.57
11/18/15	2	Creditors Adjustment Bureau Goodie Two Sleeves P.O. Box 5932 Sherman Oaks, CA 91413	COLLECTION OF A/R FROM GOODIE TWO SLEEVES INVOICE #386291	1121-000	\$4,333.34		\$241,927.91
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$353.27	\$241,574.64
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$344.14	\$241,230.50

Page Subtotals:

\$8,666.67

\$4,268.03

Main Document Page 21 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/13/16	5016	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, BOND #016030866, PER LBR 2016-2(c)	2300-000		\$46.27	\$241,184.23
01/21/16	5017	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR DEPOSITS OF A/R COLLECTED DEPOSITED ON 11/18/15 PER ORDER ENTERED 8/20/14	3991-320		\$1,444.45	\$239,739.78
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$358.99	\$239,380.79
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$357.21	\$239,023.58
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$331.84	\$238,691.74
04/19/16	5018	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, BOND #016030866, PER LBR 2016-2(c)	2300-000		\$54.44	\$238,637.30
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$354.18	\$238,283.12
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$342.27	\$237,940.85
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$353.08	\$237,587.77
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$341.24	\$237,246.53

Page Subtotals:

\$0.00

\$3,983.97

Main Document Page 22 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/08/16	5019	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, 1/4/16 TO 1/4/17, BOND #016030866, PER LBR 2016-2 (c)	2300-000		\$11.68	\$237,234.85
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.05	\$236,882.80
09/13/16	5023	MENCHACA & COMPANY LLP 835 WILSHIRE BLVD. SUITE 300 LOS ANGELES, CA 90017	INTERIM COSTS FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16 Reversal INCORRECT ADDRESS	3420-000		(\$49.78)	\$236,932.58
09/13/16	5022	MENCHACA & COMPANY LLP 835 WILSHIRE BLVD. SUITE 300 LOS ANGELES, CA 90017	INTERIM FEES FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16 Reversal INCORRECT ADDRESS	3410-000		(\$32,022.00)	\$268,954.58
09/13/16	5020	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	INTERIM FEES FOR ATTORNEY FOR TRUSTEE PER ORDER ENTERED 9/8/16 1/8/14 TO 6/30/16	3110-000		\$27,686.00	\$241,268.58
09/13/16	5021	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	INTERIM COSTS FOR ATTORNEY FOR TRUSTEE PER ORDER ENTERED 9/8/16 1/8/14 TO 6/30/16	3120-000		\$486.43	\$240,782.15
09/13/16	5022	MENCHACA & COMPANY LLP 835 WILSHIRE BLVD. SUITE 300 LOS ANGELES, CA 90017	INTERIM FEES FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16	3410-000		\$32,022.00	\$208,760.15
09/13/16	5023	MENCHACA & COMPANY LLP 835 WILSHIRE BLVD. SUITE 300 LOS ANGELES, CA 90017	INTERIM COSTS FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16 1/20/14 TO 8/15/16	3420-000		\$49.78	\$208,710.37

Page Subtotals:

\$0.00

\$28,536.16

Main Document Page 23 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/16	5024	MAX P. LIPHART 11400 W. OLYMPIC BLVD., SUITE 200 LOS ANGELES, CA 90064	INTERIM FEES FOR FIELD REPRESENTATIVE FOR TRUSTEE PER ORDER ENTERED 9/8/16	3991-000		\$5,617.50	\$203,092.87
09/13/16	5025	MAX P. LIPHART 11400 W. OLYMPIC BLVD., SUITE 200 LOS ANGELES, CA 90064	INTERIM FEES FOR FIELD REPRESENTATIVE FOR TRUSTEE PER ORDER ENTERED 9/8/16 1/13/14 TO 5/31/15	3992-000		\$872.24	\$202,220.63
09/13/16	5026	MENCHACA & COMPANY LLP P.O. BOX 845470 LOS ANGELES, CA 90084-5470	INTERIM FEES FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16	3410-000		\$32,022.00	\$170,198.63
09/13/16	5027	MENCHACA & COMPANY LLP P.O. BOX 845470 LOS ANGELES, CA 90084-5470	INTERIM COSTS FOR ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 9/8/16	3420-000		\$49.78	\$170,148.85
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$351.53	\$169,797.32
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$299.75	\$169,497.57
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$260.89	\$169,236.68
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$243.06	\$168,993.62
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$250.79	\$168,742.83
01/25/17	5028	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, 1/4/17 TO 1/4/18, BOND #016030866, PER LBR 2016-2 (c)	2300-000		\$82.98	\$168,659.85

Page Subtotals:

\$0.00

\$40,050.52

Main Document Page 24 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/17	2	Creditors Adjustment Bureau - LC Financial	COLLECTION OF A/R FROM DELOREAN MOTOR COMPANY RE INVOICE #0006013816	1121-000	\$4.93		\$168,664.78
02/24/17	5029	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	COLLECTION AGENTS COMMISSION FOR DEPOSITS OF A/R COLLECTED DEPOSITED ON 2/21/17 PER ORDER ENTERED 8/20/14	3991-320		\$1.23	\$168,663.55
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$251.09	\$168,412.46
03/20/17	5030	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A345 P O BOX 2952 SACRAMENTO, CA 95812	2013 FORM 100 INCOME TAX, FEIN 95-4761693, PER ORDER ENTERED 3/16/17	2820-000		\$822.00	\$167,590.46
03/20/17	5031	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A345 P O BOX 2952 SACRAMENTO, CA 95812	2014 FORM 100 INCOME TAX, FEIN 95-4761693, PER ORDER ENTERED 3/16/17	2820-000		\$1,079.00	\$166,511.46
03/20/17	5032	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A345 P O BOX 2952 SACRAMENTO, CA 95812	2015 FORM 100 INCOME TAX, FEIN 95-4761693, PER ORDER ENTERED 3/16/17	2820-000		\$1,049.00	\$165,462.46
03/20/17	5033	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A345 P O BOX 2952 SACRAMENTO, CA 95812	2016 FORM 100 INCOME TAX, FEIN 95-4761693, PER ORDER ENTERED 3/16/17	2820-000		\$827.00	\$164,635.46
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$226.41	\$164,409.05
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$250.26	\$164,158.79

Page Subtotals:

\$4.93

\$4,505.99

Main Document Page 25 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/17	5034	DAVID A. GILL 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	TRUSTEE'S FEE PER ORDER ENTERED 7/28/17	2100-000		\$16,353.15	\$147,805.64
07/31/17	5035	DAVID A. GILL 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	TRUSTEE'S EXPENSES PER ORDER ENTERED 7/28/17	2200-000		\$761.56	\$147,044.08
07/31/17	5036	Franchise Tax Board Bankruptcy Section Ms A340 Po Box 2952 Sacramento Ca 95812-2952	First and final distribution to claim #21 representing a payment of 100.00 %.	2820-000		\$821.98	\$146,222.10
07/31/17	5037	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE'S FEES PER ORDER ENTERED 7/28/17	3110-000		\$8,297.00	\$137,925.10
07/31/17	5038	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE'S EXPENSES PER ORDER ENTERED 7/28/17	3120-000		\$333.09	\$137,592.01
07/31/17	5039	MENCHACA & COMPANY LLP 835 Wilshire Blvd, Suite 300 Los Angeles, CA 90017	ACCOUNTANT FOR TRUSTEE'S FEES PER ORDER ENTERED 7/28/17	3410-000		\$11,493.50	\$126,098.51
07/31/17	5040	MENCHACA & COMPANY LLP 835 Wilshire Blvd, Suite 300 Los Angeles, CA 90017	ACCOUNTANT FOR TRUSTEE'S EXPENSES PER ORDER ENTERED 7/28/17	3420-000		\$70.20	\$126,028.31
07/31/17	5041	New World Sales 207 Union Street Hackensack, NJ 07601	First and final distribution to claim #5 representing a payment of 100.00 %.	5300-000		\$8,173.70	\$117,854.61
07/31/17	5042	Matthew Fussell October 7 Sales/Po Box 61365 Durham Nc 27715	First and final distribution to claim #10 representing a payment of 100.00 %.	5300-000		\$1,733.73	\$116,120.88
07/31/17	5043	Internal Revenue Service Insolvency I Stop 5022 300 North Los Angeles Street Room 4062 Los Angeles, Ca 90012-9903	First and final distribution to claim #1 representing a payment of 100.00 %.	5800-000		\$1,417.26	\$114,703.62

Page Subtotals:

\$0.00

\$49,455.17

Main Document 2 Page 26 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/17	5044	Oratex, Inc. 9900 Ray Lauson Boulevard Anjou Quebec Canada H1j 1L8, Qb	First and final distribution to claim #2 representing a payment of 22.08 %.	7100-000		\$18,675.52	\$96,028.10
07/31/17	5045	New Commercial Capital Inc Creditors Adjustment Bureau Inc Po Box 5932 Sherman Oaks Ca 91413	First and final distribution to claim #3 representing a payment of 22.08 %.	7100-000		\$1,539.97	\$94,488.13
07/31/17	5046	LCA Promotions, Inc. 9545 Cozycroft Avenue Chatsworth, Ca 91311	First and final distribution to claim #4 representing a payment of 22.08 %.	7100-000		\$532.00	\$93,956.13
07/31/17	5047	New World Sales 207 Union Street Hackensack, Nj 07601	First and final distribution to claim #5 representing a payment of 22.08 %.	7100-000		\$2,043.62	\$91,912.51
07/31/17	5048	Strategies For Human Resources 5235 Mission Oaks Blvd #843 Camarillo Ca 93012	First and final distribution to claim #6 representing a payment of 22.08 %.	7100-000		\$302.43	\$91,610.08
07/31/17	5049	The Print Lab Inc C/O Staci Stewart President 13212 Raymer St N Hollywood Ca 91605	First and final distribution to claim #7 representing a payment of 22.08 %.	7100-000		\$58,938.97	\$32,671.11
07/31/17	5050	United Parcel Service C/O Receivable Management Services ("Rms P.O. Box 4396 Timonium, Md 21094	First and final distribution to claim #8 representing a payment of 22.07 %.	7100-000		\$74.89	\$32,596.22
07/31/17	5051	United Parcel Service (Freight) C/O Receivable Management Services ("Rms P.O. Box 4396 Timonium, Md 21094	First and final distribution to claim #9 representing a payment of 22.08 %.	7100-000		\$2,851.80	\$29,744.42
07/31/17	5052	Matthew Fussell October 7 Sales/Po Box 61365 Durham Nc 27715	First and final distribution to claim #10 representing a payment of 22.08 %.	7100-000		\$356.34	\$29,388.08
07/31/17	5053	You-Ni Apparel 624 South Clarence Street Los Angeles, Ca 90023	First and final distribution to claim #11 representing a payment of 22.08 %.	7100-000		\$1,583.05	\$27,805.03

Page Subtotals:

\$0.00

\$86,898.59

Main Document 2 Page 27 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/17	5054	Livingston International Inc Kiran Arora - Credit Manager 6725 Airport Road Suite 500 Mississauga, On Lav 1X2	First and final distribution to claim #12 representing a payment of 22.08 %.	7100-000		\$1,510.00	\$26,295.03
07/31/17	5055	K.L. Goldstar Corp. Alliance Lae Coporation 135 E Valley Blvd. Alhambra Ca 91801	First and final distribution to claim #13 representing a payment of 22.08 %.	7100-000		\$16,102.17	\$10,192.86
07/31/17	5056	Printgear li Llc, Db a Printgear Sportswear 2951 Sturgis Rd Oxnard Ca 93030	First and final distribution to claim #14 representing a payment of 22.08 %.	7100-000		\$2,137.89	\$8,054.97
07/31/17	5057	Wendel, Rosen, Black & Dean Llp C/O Elizabeth Berke-Dreyfuss, Esq. 1111 Broadway, 24Th Floor Oakland, Ca 94607	First and final distribution to claim #15 representing a payment of 22.08 %.	7100-000		\$5,739.95	\$2,315.02
07/31/17	5058	J&J Imprints 25230 Avenue Stanford Valencia, Ca 91355	First and final distribution to claim #16 representing a payment of 22.08 %.	7100-000		\$1,432.00	\$883.02
07/31/17	5059	Sam R Maxwell 10701 S Eastern Ave #2221 Henderson Nv 89052	First and final distribution to claim #18 representing a payment of 22.08 %.	7100-000		\$883.02	\$0.00
08/26/17	5055	K.L. Goldstar Corp. Alliance Lae Coporation 135 E Valley Blvd. Alhambra Ca 91801	First and final distribution to claim #13 representing a payment of 22.08 %. Reversal	7100-000		(\$16,102.17)	\$16,102.17
09/06/17	5060	K.L. Goldstar Corp. 800 N. SPRING ST., SUITE 500 LOS ANGELES, CA 90012	First and final distribution to claim #13 representing a payment of 22.08 %.	7100-000		\$16,102.17	\$0.00
09/11/17	5060	K.L. Goldstar Corp. 800 N. SPRING ST., SUITE 500 LOS ANGELES, CA 90012	First and final distribution to claim #13 representing a payment of 22.08 %. Reversal INCORRECT ADDRESS - SHOULD BE 808 INSTEAD OF 800	7100-000		(\$16,102.17)	\$16,102.17
09/11/17	5061	K.L. Goldstar Corp. 808 N. SPRING ST., SUITE 500 LOS ANGELES, CA 90012	First and final distribution to claim #13 representing a payment of 22.08 %.	7100-000		\$16,102.17	\$0.00

Page Subtotals:

\$0.00

\$27,805.03

Main Document 2 Page 28 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX5902

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	5061	K.L. Goldstar Corp. 808 N. SPRING ST., SUITE 500 LOS ANGELES, CA 90012	First and final distribution to claim #13 representing a payment of 22.08 %. Reversal CHECK RETURNED - ATTEMPTED-NOT KNOWN, UNABLE TO FORWARD	7100-000		(\$16,102.17)	\$16,102.17
11/01/17	5048	Strategies For Human Resources 5235 Mission Oaks Blvd #843 Camarillo Ca 93012	First and final distribution to claim #6 representing a payment of 22.08 %. Reversal	7100-000		(\$302.43)	\$16,404.60
11/01/17	5053	You-Ni Apparel 624 South Clarence Street Los Angeles, Ca 90023	First and final distribution to claim #11 representing a payment of 22.08 %. Reversal	7100-000		(\$1,583.05)	\$17,987.65
11/07/17	5062	Strategies For Human Resources 5235 Mission Oaks Blvd #843 Camarillo Ca 93012	First and final distribution to claim #6 representing a payment of 22.08 %.	7100-000		\$302.43	\$17,685.22
11/27/17	5063	UNITED STATES BANKRUPTCY COURT	Remit to Court TURNOVER OF OF FUNDS PURSUANT TO LBR 3011			\$17,685.22	\$0.00
		You-Ni Apparel	(\$1,583.05)	7100-001			
		K.L. Goldstar Corp.	(\$16,102.17)	7100-001			

COLUMN TOTALS	\$253,549.67	\$253,549.67
Less: Bank Transfers/CD's	\$236,552.01	\$0.00
Subtotal	\$16,997.66	\$253,549.67
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,997.66	\$253,549.67

Page Subtotals:

\$0.00

\$0.00

Main Document 2 Page 29 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/13	2	UNIVERSIAL DIRECT FULFILLMENT CORP	A/R	1121-000	\$2,789.10		\$2,789.10
12/23/13	6	ANTHEM	REFUND	1290-000	\$805.20		\$3,594.30
12/23/13	6	BANK OF AMERICA	REFUND RE CC ACCOUNT	1290-000	\$156.74		\$3,751.04
12/23/13	4	OLD REPUBLIC TITLE COMPANY	COST OF ALL STORAGE RACKS LOCATED IN WAREHOUSE SOLD BY LANDLORD	1129-000	\$5,000.00		\$8,751.04
12/23/13	100001	THE UPS STORE 122-A E FOOTHILL BLVDARCADIA, CA 91006	P O BOX RENTAL FOR THREE MONTHS PER LOCAL BK RULE 2016-2(a)	2990-000		\$78.00	\$8,673.04
12/24/13	2	CREDITORS ADJUSTMENT BUREAU	A/R - ABBOTS CUSTOM EMBROIDERY	1121-000	\$37.76		\$8,710.80
12/30/13	2	WITMER PUBLIC SAFETY GROUP, INC.	ACCOUNTS RECEIVABLE	1121-000	\$7,860.01		\$16,570.81
01/03/14	1	BANK OF AMERICA CASHIER'S CHECK	CLOSING OF B OF A ACCOUNT FOR DBA NOW AND ZEN ACCT #002354916204	1129-000	\$1,814.29		\$18,385.10
01/03/14	1	BANK OF AMERICA CASHIER'S CHECK	CLOSING OF B OF A ACCOUNT FOR DBA ROCK OFF ACCT #325000451651	1129-000	\$11,662.93		\$30,048.03
01/03/14	1	BANK OF AMERICA CASHIER'S CHECK	CLOSING OF B OF A ACCOUNT FOR DBA ROCK OFF ACCT #325000451651	1129-000	\$116,776.74		\$146,824.77
01/03/14	1	BANK OF AMERICA CASHIER'S CHECK	CLOSING OF B OF A ACCOUNT FOR DBA R HEROES ACCT 002354503138	1129-000	\$55.63		\$146,880.40

Page Subtotals:

\$146,958.40

\$78.00

Main Document 2 Page 30 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/14	1	BANK OF AMERICA CASHIER'S CHECK	CLOSING OF B OF A ACCOUNT FOR DBA HYBRID APPAREL ACCT 002354816233	1129-000	\$44,807.42		\$191,687.82
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$191,677.82
01/14/14	100002	CL@S INFORMATION SERVICES 2020 HURLEY WAY STE 350SACRAMENTO, CA 95825	UCC SEARCH PER LOCAL BANKRUPTCY RULE 2016-2(a)	2990-000		\$42.75	\$191,635.07
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$268.09	\$191,366.98
02/21/14	2	WARNER BROS STUDIO FACILITIES	A/R	1121-000	\$6,715.36		\$198,082.34
02/24/14	100003	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO 016030866 TERM 01/04/2014 - 01/04/2015 PER LBR 2016-2(b)(1)	2300-000		\$251.61	\$197,830.73
02/28/14	100004	ADP, INC SBS COLLECTIONSP O BOX 31001- 1568PASADENA, CA 91110-1568	CHARGE FOR PREPARATION OF W2'S FOR FORMER EMPLOYEES OF DEBTOR A/R NO M07993 INVOICE NO 018560 PER LBR 2016-2(a)	2990-000		\$182.50	\$197,648.23
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$259.56	\$197,388.67
03/18/14	6	CONT CASUALTY COMPANY (CNA)	CNA REFUND	1290-000	\$5,748.57		\$203,137.24
03/24/14	100005	REMINGTON MOVING & STORAGE c/o SAM MITCHELL, SALES MGR14501 S BROADWAYGARDENA, CA 90248	MOVING COSTS PER LOCAL BANKRUPTCY RULE 2016-2(a)	2990-000		\$250.00	\$202,887.24
03/26/14	100006	THE UPS STORE 122-A E FOOTHILL BLVDARCADIA, CA 91006	P O BOX RENTAL FOR THREE MONTHS BOX NU 346 PER LOCAL BK RULE 2016- 2(a)	2990-000		\$78.00	\$202,809.24
03/28/14		CONT CASUALTY COMPANY	REFUND	1290-000	\$5,748.57		\$208,557.81

Page Subtotals:

\$63,019.92

\$1,342.51

Main Document 2 Page 31 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/28/14	2	WITMER PUBLIC SAFETY GROUP, INC	A/R	1121-000	\$396.01		\$208,953.82
03/28/14	2	DELOREAN MOTOR COMPANY	A/R	1121-000	\$500.00		\$209,453.82
03/28/14	2	WITMER PUBLIC SAFETY GROUP, INC	A/R	1121-000	\$760.01		\$210,213.83
03/31/14		WITMER PUBLIC SAFETY GROUP, INC	A/R	1121-000	\$6,758.07		\$216,971.90
03/31/14	2	WITMER PUBLIC SAFETY GROUP, INC	A/R	1121-000	\$6,785.07		\$223,756.97
03/31/14		Reverses Deposit # 18	A/R INCORRECT AMOUNT	1121-000	(\$6,758.07)		\$216,998.90
04/03/14		Reverses Deposit # 14	REFUND CHECK RETURNED STOP PAYMENT (PER EMAIL FROM ASSOCIATED BANK DATED 4/3/14)	1290-000	(\$5,748.57)		\$211,250.33
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$299.13	\$210,951.20
04/17/14	100007	CL@S INFORMATION SERVICES 2020 HURLEY WAY STE 350SACRAMENTO, CA 95825	UCC SEARCH PER LOCAL BANKRUPTCY RULE 2016-2(a)	2990-000		\$110.00	\$210,841.20
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$304.21	\$210,536.99
05/14/14		ASSOCIATED BANK	RETURNED ITEM FEE FEE FOR RETURNED DEPOSIT (#14)	2600-000		\$12.00	\$210,524.99
05/16/14		Reverses Adjustment OUT on 05/14/14	RETURNED ITEM FEE	2600-000		(\$12.00)	\$210,536.99
06/03/14	100008	LA FULL SERVICE STORAGE LLC 14501 S BROADWAYGARDENA, CA 90248	STORAGE COSTS - APRIL PER INVOICE #1228 PER LBR 2016-2(a)	2410-000		\$250.00	\$210,286.99
06/05/14	100009	THE UPS STORE 122-A E FOOTHILL BLVDARCADIA, CA 91006	PO BOX RENTAL FEE BOX NO. 346 PER CASH DISBURSEMENT MOTION NO. 1	2990-000		\$78.00	\$210,208.99

Page Subtotals:

\$2,692.52

\$1,041.34

Main Document 2 Page 32 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		\$313.01	\$209,895.98
06/09/14	2	COSTUMES GALORE, INC.	A/R FROM CUSTOMES GALORE INC	1121-000	\$1,056.89		\$210,952.87
06/09/14	2	ADVANTAGE GEAR INC	A/R FROM ADVANTAGE GEAR INC	1121-000	\$114.75		\$211,067.62
06/10/14	2	MORADO FASHION INC	A/R FROM MORADO FASHION INC	1121-000	\$185.07		\$211,252.69
06/13/14	2	JAYS UNIFORMS LLC	A/R FROM JAY'S UNIFORMS LLC	1121-000	\$124.02		\$211,376.71
06/17/14	2	J & J SPORTS SHOP LLC	A/R FROM J & J SPORTS SHOP LLC	1121-000	\$143.45		\$211,520.16
06/18/14	2	CIRQUE DE SOLEIL HOLDING USA INC	A/R	1121-000	\$2,672.40		\$214,192.56
06/23/14	2	SIX POINT HARNESS	A/R FROM SIX POINT HARNESS	1121-000	\$720.00		\$214,912.56
06/30/14	2	THE MAGIC NEEDLE	A/R FROM THE MAGIC NEEDLE	1121-000	\$59.00		\$214,971.56
07/01/14	100010	LA FULL SERVICE STORAGE LLC 14501 S BROADWAYGARDENA, CA 90248	STORAGE COSTS - JULY PER INVOICE #1288 CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$214,721.56
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		\$305.70	\$214,415.86
07/10/14	100011	LA FULL SERVICE STORAGE LLC 14501 S BROADWAYGARDENA, CA 90248	STORAGE COSTS - may and june PER INVOICE #1257 CDM 1 ENTERED 6/27/14	2410-000		\$500.00	\$213,915.86
07/17/14	2	ALLIE BROS., INC.	A/R FROM ALLIE BROS, INC.	1121-000	\$476.98		\$214,392.84
07/17/14	6	ANTHEM BLUE CROSS	REFUND FROM ANTHEM BLUE CROSS RE INSURANCE PREMIUM REBATE FOR 2013	1290-000	\$88.44		\$214,481.28

Page Subtotals:

\$5,641.00

\$1,368.71

Main Document Page 33 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/14	100012	REMINGTON MOVING & STORAGE c/o SAM MITCHELL, SALES MGR14501 S BROADWAYGARDENA, CA 90248	MOVING EXPENSE TO RELOCATE DOCUMENT TO ACCOUNTANT'S OFFICE PER CDM 1 ENTERED 6/27/14	2990-000		\$250.00	\$214,231.28
08/01/14	100013	AIR TECH MECHANICAL, INC. P.O. BOX 963007EL PASO, TEXAS 79996	EMERGENCY EXPENSE TO REPLACE AND INSTALL SWAMP COOLER AT SACRAMENTO ST. PROPERTY (THIS DISBURSEMENT IS FOR A DIFFERENT CASE - JOSE SERRATO. REIMBURSEMENT RECEIVED ON 8/14/14 FROM THE SERRATO CASE.)	2690-000		\$1,627.25	\$212,604.03
08/05/14	2	THE EXCLUSIVE CORP	A/R FROM EXCLUSIVE CORP	1121-000	\$79.98		\$212,684.01
08/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$319.02	\$212,364.99
08/12/14	100014	CLAS INFORMATION SERVICES 2020 HURLEY WAY, SUITE 350 SACRAMENTO, CA 92825	OFFICIAL UCC SEARCH WITH CALIFORNIA SECRETARY OF STATE, INVOICE #214248-44552, PER CDM 1 PER ORDER ENTERED 6/27/14	2990-000		\$51.00	\$212,313.99
08/12/14	100015	LA FULL SERVICE STORAGE LLC 14501 S. BROADWAY GARDENA, CA 90248	AUGUST STORAGE CHARGES, PER INVOICE #1317, PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$212,063.99
08/14/14		DAVID A. GILL, TRUSTEE FOR JOSE M. & RAQUEL E. SERRATO	REIMBURSEMENT OF EXPENSE PAID IN ERROR FOR JOSE SERRATO 12- 47404 - CHECK #10013	2690-000		(\$1,627.25)	\$213,691.24
08/18/14	2	CIRQUE APPLE LAS VEGAS, LLC	A/R FROM CIRQUE APPLE LAS VEGAS	1121-000	\$3,694.60		\$217,385.84

Page Subtotals:

\$3,774.58

\$870.02

Main Document 2 Page 34 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/14	2	BLUEGRASS UNIFORMS INC	A/R FROM BLUEGRASS UNIFORMS INC	1121-000	\$1,593.00		\$218,978.84
09/08/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$320.02	\$218,658.82
09/23/14	100016	THE UPS STORE P.O. BOX 963007 EL PASO, TX 79996	PAYMENT FOR PO BOX AT UPS STORE PER CDM ENTERED 6/27/14	2990-000		\$78.00	\$218,580.82
09/24/14	2	URBAN OUTFITTERS 5000 SOUTH BROAD STREET PHILADELPHIA, PA 19112-1495	A/R FROM URBAN OUTFITTERS	1121-000	\$1,500.00		\$220,080.82
09/24/14	2	THE TJX COMPANIES, INC.	A/R FROM TJ MAX	1121-000	\$7,992.00		\$228,072.82
09/24/14	2	WITMER PUBLIC SAFETY GROUP, INC. 104 INDEPENDENCE WAY COATESVILLE, PA 19320	A/R FROM WITMER PUBLIC SAFETY GROUP	1121-000	\$1,420.65		\$229,493.47
09/25/14	2	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL P.O. BOX 5932 SHERMAN OAKS, CA 91413	A/R COLLECTED BY TRUSTEE'S COLLECTION AGENT FOR ALFRED & SONS, ALLWAYS, MCCAFFERTY'S UNIFORM, ANGELO'S CD'S, APPLE HEARTM CARLENE'S T-SHIRT CORNER, GRIMMS EMBROIDERY, INFINITY ONE, JOHN SMITH CO., RAINBOW CITY, ROY TAILORS UNIFORM CO., INC., THE FEST FOR	1121-000	\$6,524.06		\$236,017.53
09/25/14	2	WITMER PUBLIC SAFETY GROUP, INC. 104 INDEPENDENCE WAY COATESVILLE, PA 19320	A/R	1121-000	\$733.94		\$236,751.47
10/01/14	100017	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	SEPTEMBER STORAGE CHARGES INVOICE #1371 PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$236,501.47
10/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$320.30	\$236,181.17

Page Subtotals:

\$19,763.65

\$968.32

Main Document 2 Page 35 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/14	100016	THE UPS STORE P.O. BOX 963007 EL PASO, TX 79996	PAYMENT FOR PO BOX AT UPS STORE PER CDM ENTERED 6/27/14 Reversal	2990-000		(\$78.00)	\$236,259.17
10/20/14	2	Fireground Supply, Inc. 245 West Roosevelt Road Building 10 Suite 72 West Chicago, IL 60185	A/R	1121-000	\$129.15		\$236,388.32
10/20/14	2	Creditors Adjustment Bureau - LC Financial P.O. Box 5932 Sherman Oaks, CA 91413	A/R: HUDSON NEWS (\$1,088.80) AND LEADING EDGE SCREEN PRINTING (\$1,004.80) (LESS COMMISSIONS - CAB TO CONTACT CREDITORS ADJUSTMENT BUREAU RE COMMISSIONS DEDUCTED)	1121-000	\$1,779.56		\$238,167.88
10/23/14	100018	DANNING, GILL, DIAMOND & KOLLITZ, LLP	REIMBURSEMENT FOR ADVANCING UPS PO BOX RENTAL FEE FOR TRUSTEE DUE TO BEING OUT OF THE COUNTRY AND UNABLE TO SIGN CHECK PER CDM 1 ENTERED 6/27/14	2990-000		\$78.00	\$238,089.88
11/06/14	2	CREDITORS ADJUSTMENT BUREAU - LC FINANCIAL 15821 VENTURA BLVD., SUITE 100 ENCINO, CA 91436	A/R COLLECTED BY TRUSTEE'S COLLECTION AGENT FOR BLUEGRASS UNIFORMS, DELOREAN MOTOR COMPANY, EXCLUSIVE CO, JCM UNIFORMS, INC.	1121-000	\$570.06		\$238,659.94
11/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.41	\$238,307.53
11/21/14	100019	LA FULL SERVICE STORAGE LLC 14501 S BROADWAY GARDENA, CA 90248	STORAGE CHARGES INVOICE #1398 PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$238,057.53
12/05/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$342.71	\$237,714.82

Page Subtotals:

\$2,478.77

\$945.12

Main Document Page 36 of 37
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-37870

Trustee Name: David A. Gill (TR), TRUSTEE

Exhibit 9

Case Name: HEADLINE ENTERTAINMENT, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1993

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/11/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/14	100020	LA FULL SERVICE STORAGE LLC 14501 S BROADWAYGARDENA, CA 90248	STORAGE CHARGES INVOICE #1426 PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$237,464.82
12/19/14	2	Warner Bros. Studio Facilities 4000 Warner Boulevard Burbank, CA 91522	PAYMENT FROM WARNER BROS. ON INVOICE NO. HO488331IN	1121-000	\$736.56		\$238,201.38
01/05/15	100021	THE UPS STORE 122-A E. FOOTHILL BLVD. ARCADIA, CA 91006	PAYMENT FOR P.O. BOX AT UPS STORE PER CDM 1 ENTERED 6/27/14	2990-000		\$78.00	\$238,123.38
01/06/15	100022	LA FULL SERVICE STORAGE LLC 14501 S BROADWAYGARDENA, CA 90248	STORAGE CHARGES INVOICE #1457 PER CDM 1 ENTERED 6/27/14	2410-000		\$250.00	\$237,873.38
01/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$353.56	\$237,519.82
01/28/15	100023	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, 1/4/15 TO 1/4/16, BOND #016030866, PER LBR 2016-2 (b)(1)	2300-000		\$296.38	\$237,223.44
02/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$353.28	\$236,870.16
03/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$318.15	\$236,552.01
03/27/15		Transfer to Acct # xxxxxx5902	Transfer of Funds	9999-000		\$236,552.01	\$0.00

COLUMN TOTALS	\$245,065.40	\$245,065.40
Less: Bank Transfers/CD's	\$0.00	\$236,552.01
Subtotal	\$245,065.40	\$8,513.39
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$245,065.40	\$8,513.39

Page Subtotals:

\$736.56

\$238,451.38

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5737 - GENERAL ACCOUNT	\$245,065.40	\$8,513.39	\$0.00
XXXXXX5902 - GENERAL ACCOUNT	\$16,997.66	\$253,549.67	\$0.00
	\$262,063.06	\$262,063.06	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$262,063.06		
Total Gross Receipts:	\$262,063.06		